ENTERPRISE FUND

The water and sewer operations budget is proposed to increase from \$3,187,135 last year to \$3,573,958 this year representing a 12.14% overall increase. The increase is directly related to the increased cost of operating the new Courtland wastewater treatment plant which is expected to go on-line in July 2010. Operation of the new plant requires an additional 6 employees based upon the revised permit from DEQ.

PROPOSED SYSTEM REVENUES

The proposed budget <u>recommends increasing the rates for all system users, including Narricot Industries.</u> The revised rates are necessary to capture revenue lost from decreasing consumption trends. Proposed charges are:

Base water rate: \$23 \$24 for the 1st 4,000 gallons

Over 4,000 gallons water rate: \$4 \$5 per 1,000 gallons or fraction thereof

Base sewer rate: \$31 \$32 for the 1st 4,000 gallons

Over 4,000 gallons sewer rate: \$6 \$7 per 1,000 gallons or fraction thereof

Narricot industrial wastewater rate: \$1.35 \$1.40 per 1,000 gallons

In order to continue to meet your financial obligations, bonded rate covenants, and increased cost of operations, this budget includes a transfer from the General Fund in the amount of \$755,555 to service annual debt (\$342,091) for the Virginia Water Facilities Revolving Fund, Series 1998 Bond and the Series 2007 Revenue Refunding Bond and to cover the additional staffing requirements and increased cost of operating the new wastewater treatment plant (\$413,464).

Sources of revenue for the Enterprise Fund are illustrated below:

Water user fees \$	326,700
Sewer user fees	795,000
Penalties/interest	33,000
Reconnection fees	6,600
Debt service payments (Narricot Industries)	10,215
Transfer-in from General Fund (debt for regional system)	342,091
Transfer-in from General Fund (increased cost of operations)	413,464
Use of capitalized interest from Series 2008 Revenue Bond	1,646,888
\$	3,573,958

PROPOSED EXPENDITURES

Detailed, line-by-line expenditures are illustrated on pages 6-4 to 6-6. Salaries are level-funded.

4/06/2018 SOUTHAMPTON COUNTY FUND 0-508 NX ENTENPRISE FUND REVENUE NX

ACCOUNTING PERIOD 2019/03

PAGE 1 SLB67H

Réspted Buéget																															
2010/2011 Budget Year		326,780-	-000,267					33,000-	.,600-							18 215-		1,171,515-						1,646,888-	1.646.888				11111111		
0epartment Request		326,700-	-900'562					33,006-	-009'9							16, 215-		1,171,515-						1,646,889~	1,646,888-						
Year																															
Actual Da 2010/03		225,428-	-156,431-	10,000	11101	1,370-		33,835-	5,942-		286-	633-			625-	7,661-		865,984-						33,885-	33,885-						
Adopted		329,000-	-745 478		5,000-			33,000-	6,500-							10,215-	•	1,198,157						1,646,888-	1.646.888-						
Reveaue 2008/2009		275,227-	76 880-	7 475-	1,880-			34,541-	7,676-		2,364~	3,002-	•			16,215-	•	1,121,249-						167,726-	167,726-				6,331-	4 331-	
Prior Years		266,593	-100 60	2.525-	-969,17	•		45,788-	7,863-	,	4,649	-818,11			-578° 9	10,215-	-088	1,248,311-											23,200-	23 280-	
Revenue 2006/2007 2	,	264,401-	79,500-	1.917-	18,000-	•		36,154-	- 885, 8	¢	8,387-	-866				10,215-	438-	1,180,838-													
	NW ENTERPRISE FUND REVENUE KW NW CHARGES FUN SERVICES NW MENTERPRISE SYSTER	MAILE SERVICE FEES	FACILITY FEES/MATER & SEMER	COURTLAND MATER FEES	CONNECTION FEES	COURTLAND CARDACE FEES	HASTERATER UTBLATIBES		MCCARRECTION TRES	DISTANT APPROPRIES DEFENSITS	SCALNEY WILKING LATEREN	KEYUMOS	INSURANCE CLAIMS & DIVIDENDS	EHTERPRISE RESERVE FUNDS	PERMIT FEES HARRICUT INDUSTRIE	DENT SERVICE - RARRICUT	MATCHING SAFETY GRANT PRINCEAN	TBTAL DEPARTMENT	HUTZLITY EXTENSIONA	UTILITY EXT MATER & SEWER REV	MUTILITY LUAR PROCECUSA	ULTERT PRESENTATION TRANSPORTER	תודרונית רמשע בשמפונים דעונעני	INTERCATOR DERK SERF RECEDEN	יהיאר הרואנונדען	MUTILITY EXTENSIBN ACCESS RIND	RESERVE UTIL EXTER ACCESS ROAD	*FFER/FRUFUSAL KEUIEH/CRILD ##	PKUPUSAL KEUIEN FEE/CRILD HITP RESEME/PROPOSA PENTEU FEE/FO	TETAL DEPARTMENT	
	000999 015000 015100	016100-0001	016100-0003	016108-0084	016100-0005	016106-0006	016100-0007	01010101010	nron_narorn	Tan-antern	#T20_90T0T0	GIPT-NGIZ	016188-8017	016100-0018	016100-0019	016100-0020	016100-0025		816308	016300-0001	016488	81640n-88n2	2000 OCT 200	Char-onhore		016500	016588-0001	מזפנתה	016708-0002		

TOTAL - ** CHARGES FOR SERVICES **

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AREVENUE FROM THE COMMUNEALTH UDGIT/GITLITY EXTENSION ACCESS -- TOTAL DEPARTMENT--

1,100,838- 1,263,511- 1,295,306- 2,845,045-

-698 668

-248, 78

128 ,842-128 ,842-

2,818,403- 2,818,403-

	Réopted Budget							
PAGE 2 GL067H	2010/2011 Budget Year neat County Sdmin Riopte est Recommanis Budge	342,091- 413,464-	755,555-			-355,555-	3,573,958-	3,573,958-
1106 2010/03	Department Request	342,091- 413,464-	755,555-			-555, 255	3,573,958- 3,573,958-	3,573,958- 3,573,958-
ACCUUNTING PERIOD 2010/03	Year Year							
•	Actual Ga 2018/03			-363'128	371,595-	-585,178	1,271,464-	1,271,464-
R E U E X U E	Afoşte4 Budget	342,090-	342,090-			342,090-	3,187,135-	3,187,135-
ts:		325,055~	384,653-	2,180,181-	2,180,181-	424.830- 2.564.834-	3,860,140-	3,860,140-
1 14 15 15 15 15 15 15 15 15 15 15 15 15 15	aue Revenue Re 07 2007/2008 2008/	325,055- 99,775-	424,838-		! 	424,830-	1,756,233-	1,756,233-
25	Revenue 2084/2007 21	325,855- 106,117-	431,172-	28.0	20,000	451,172-	1,680,852- 1,756,233- 3,860,140- 3,187,135- 1,271,464-	1,680,852- 1,756,233- 3,860,140- 3,187,135- 1,271,464-
4/06/2010 SGUTHAMPTON COUNTY FUND 4-500 NN ENTERPRISE FUND REVENUE NN		KW FUND TRANSFERS ME TRANSFERS IN FROM UTHER FUND/D TRANSFER IN FROM GENERAL FUND TRANSFER IN FROM	INTESTED FROM RESERVE DRAW MEET INTO DEPORTMENT	**FUMD TRANSFERS/UTILITY EXT** TRANSFER IN FROM BLDG FUND TRANSFER IN FROM CFW FUNDAUTT	TELET DEPARTMENT	TOTAL - ** FUND TRANSFERS **	OND	PL.
4/06/2018 SBUT FUND #-500 ** EN		041050 041050-0001 041050-0005	1000-0507F6	1060-030190 1060-030190		TOTAL - *3	TOTAL FOR FUND	FINAL TOTAL

4/06/2010 SOUTHANFION COUNTY FUND 1-500 ** ENTENPRISE FUND	D SOUTHARPION COUNTY ** EXTERPRISE FUND EXPENSE **	1	- E E E E E E E E E E E E E E E E E E E	ü	년 왕 전 전 전	£	ACCEUNTING PENIOD 2010/03	IGD 2010/03	PAGE 1 SLO67H	
		Expenditure 2006/2007	Frior Years Expenditure 2007/2008	Expenditure 2008/2009	Rdopted Budget	Current Actual On 2010/03	in the state of th	Department Request	2010/2011 Budget Year nest Cousty Rémia Adopt est Reconnesés Bués	Secreted Secretary
889488 889488 889488-8215	MM ENTERPRISE FUND EXPENSE MM M ENTERPRISE/UTILITY EXTERSION MATER QUALITY INPROVENENT FUND							į		
889400-8228 889400-8221 889400-8221	TURKER TRACT/UTIL EXT/MUTE PRO EMCINEERING/CONSTRUCTION ENC/COUNT CONTH DISTRESS PARY	3,218	100			•				
089400-8223	UTILITY EXTENSIBE ACCESS 8080 COURTLAND SENER INFRSTR-DESIGN	205,344	129,382	775,67		art, v				
089400-8350 089400-8380	PRUPUSAL REVIEW/PPEA/COURTLAND WASTEMBIER TRIMT FAC UTIL INF		13,200	18,394,594	í	12 429 197				
089400-9100	Debt Service/Turker tract Tutal Departhent	222,677	252,862	13,439,449		12,437,637	•			
089508	M EXTERPRISE FUND M	224 552	728 828	780	25.00	*7# #40		1		
089500-1200	DVER-THE SALARIES	6,238	1,405	699	1,500	223		340,442 1,500	346, 445 002, 1	
089580-1320	GHHUAL LEAVE	.	5,422	*						
089500-1325 089500-1330	Sick Leave Corp Leave			1,252						
2651-005480	HULIDAY LEAVE			1,000						
085-200-1800	SALAKY SUPPLEMENT FICA	17,402	17.928	27, 375	17 879	17 898		817 76	017 76	
089500-2210	REINEREN	111, 21	14,824	22,625	24,475	18,539		\$70, \$£	970' 8F	
0852-005480	KLIJKERAN-TRFENYEL SKAKE Huspital insukance	11, 078	11,421	11,520	11,611	264'8 264'8		17,323	17,323	
089500-2400	GREEF LATURANCE	2,503	2,284	1,889	1,835	1,398		998'E	3,846	
089508-2500	INSURANCE MISC & REIND UNEMPLUYNENT INSURANCE	1,928	1,588	3	388			900	000	
089500-2700	HURKER'S CUMPENSATION	4,858	4,608	682,2	730	4,563		2.780	5,700	
089500-2800	UNCCIKATIONS Defende a nome textrac	8	A S							
089500-2820	EDUCATION TUITION	2	77.	891	300	2 2		110	118	
8 89588 -3158 889588-3168	LEGAL SERVICES VALIDATES HTD ATTAN TOTAES		120							
5216-005480	MISS BILLITY	142	213	184	200	117		388	286	
5875-005480	LAB TESTING SERVICE	158'9	4,782	5,253	7,000	6,418		14,000	14,080	
089508-5190	PERMIT FIELS STRONG P. ROTHTHOWNS	800' h	159° \$1	6,850	4,080	828, 8		8,000	8,080	
889580-3328	MAINTENANCE SERVICE CONTRACTS	100 J DAY	25.5	20,702	372'50	984, 43		55,927	126, 23	
0046-005480	ROVERTISING	722	1,546	222	008	1		900, 8	000, 0	
384500-3845	TRANSFER REFUSE TO SUFFOLK	1,772	•	2,147	4,500	2,341		4,500	4 508	
0842002480	RATER COT OFF COST	1,200	1,125	2,100	1,500	278		1,500	1,500	
089588653120	ELLEINICHE SERVICES HEGTINE KFRUTEFF	57,162	75,275	98,334	64,588	58,211		96,750	96,750	
0815-005480	HATER & SENER	41,322	31,672	36,709	20,701	844, 2 24, 25		700 200	4,800	
089500-5210	POSTAL SERVICES	ŠĘ,	748,4	2,115	000'5	2,093		2,330	5,310	
DC 75 DAT 105	aust Mathames,	Jage 1)cr. 0	948' }	085')	4.919		7,000	7 ,000	

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SOUTHARPTON	ENTERPRISE
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PACE

ACCOUNTING PERIOD 2010/03

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STATISHIEST FIND # CENSENTENCE CENSENT				Prior Years		i	Eurrent	Year	7818	7818/7811 Rudaet Year	Year
Treducentary Fund # 14,739 13,721 14,654 14,700 17,810			Expenditure 2006/2007	• • •	1.4	Adopted Budget	Actual Da ZO16/03		Department Request	County Senis Reconnerds	Adopted Budget
THE PROPERTY FIRE # 14,939 13,121 14,654 14,510 17,710			 	£ 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			*	
TROOL TRIVETTINE & DOUGHTON		* EXTERPRISE FUND *	•								
NAME OF CHANCES NAME OF CONTINUE NAME OF CASE	9857_986		14,737			14,500	17,810		30,000	30,000	
UNITED FOR THE CASE STATE	30C1_00C		39.6	213	436	300	659		2007	700	
HORNANTS/MERCETTE 144 155 154 155 154 155 15	200-2610	COLS & REBERSALP			232	200	232		200	200	
Hearter State	200-2848	BAKK CHAREES			ĸ		21				
University Comparison Com	200-2882	HARRANTS/GARNISHNENTS									
Contribute Contribut	2009-002	UFFICE SUPPLIES	294'3			4,500	4,397		5,980	2.080	
HOUNCETTER & JAHITTORIAL SUPPLIES 29,727 47,511 47,000 47,771 5	200-6004	LABBERTURY SUPPLIES	7,316			4 580	4.803		1		
WETCHE WINTERMANTE SUPPLIES 28 404 54,272 24,561 47,000 47,772	2009-005	HOUSEKEEPING & JANITURIAL SUPP	735	Ī	1.829	1,000	136				
UNITED STATES 1979 1979 1970 14,720 14,720 14,720 14,720 14,720 14,720 14,720 14,720 14,720 14,720 14,720 14,720 15,229 14,420 14,720 12,229 14,420 12,220 14,440 12,220 14,440	2009-005	REPAIR & MAINTENANCE SUPPLIES	88,404		•	42,000	47 971		25. 688		
NUMERICAL STATEMENT 1,937 6,675 7,134 6,000 5,229	500-6009	VEHICLE SUPPLIES	28,329			29 800	14 778		74 483	260,47	
NAMERY REPRETENT NAME 126 117 200 693 693 693 693 693 693 693 693 693 693 693 693 693 693 693 694	500-6011	UNIFURES & MEARING APPAREL	2.937	ļ!	7.164	9	856 3		286, 8	200' z	
CHINER WERNITING JUPPLES 1,799 2,524 1,897 2,000 693 693 693 694 675 674 1,897 17,279 12,000 695 694 675 674 17,279 12,000 15,726 695 674 17,279 12,000 15,726 695 674 17,279 12,000 15,726 695 674 17,279 12,000 15,726 695 674 17,279 12,000 15,726 695 12,726 695 12,729 12,000 15,726 695 12,729 12,000 15,726 695 12,729	588-6012	BRING & SUBSCRIPTIONS	126		111	882	į		200		
CHETERALS CHRETERALS C	500-6014	DINER DPERATING SUPPLIES	42	33	íÿ	2	207		207	707	
CHUMENE & VULTUR DIGNIDE 12,597 16,459 11,779 12,000 15,268 FULTUR CHICLES FOUND GENETIC CHICK TRUCTION 12,573 16,581 16,681 16,681 FOUND GENETIC CHICK TRUCTION 59,735 7,941 201,119 201,119 201,118 11,647,371 1,64	22.09-805	CHEMICALS	1.988			2 880	848		080 C	989 6	
CHICKEN CHICLES 13,955 15,681 1,646 1,475 1,648 1,646 1,475 1,648 1,646 1,447 1,445 1,445 1,445 1,446 1,447 1,445 1,446 1,447 1,447 1,446 1,447	9209-005	CHLORINE & SULFUR DEGKIDE	12.542		7	12 888	15. 268		28 983	200, 20	
CAUTHERN 1,425 30,430 30,720 5,086 26,735 7,841 7,844	2018-802	HOTOR VEHICLES	18,825			200	20474		200,03	ann' 07	
ENGLNECKING/CORNSTRUCTION FAVINETS GANK FAVINETS GANK FAVINETS GANK FAVINETS GANK FAVINETS GANK FAVINETS GANK FREAT FAVINETS FAVI	500-8201	EQUIPMENT	1.425		38 728	988	357 36		200 000	30 950	
FUND ASSETS WARRIEF MALE LEAK WAS PURCLE FIXAGLES FOR FOLD FOR FOLD FOLD FOLD FOLD FOLD FOLD FOLD FOLD	500-8221	ENGINEERING/COMSTRUCTION	267, 02			7	70.0		200,00	200,00	
WAYMENT DANK LOAN 201,118 201,	200-8400	FIXED ASSETS									
WAR PUBLED FTRANCING PROCAPED	500-9100	PAYMENT BANK LOAN	201,118	201,118	201,118	201,119	201,119		201 119	281 119	
FORTIGNE FEEX ST. 147 ST. 148 ST. 147 ST. 148 ST. 147 ST. 148 ST. 147 ST. 148	500-9185	UNA PODLED FINANCING PROG/DEDI	•	•	645,031	1,646,888	1.647.371		1 646 888	1 646 888	
FEMILTRENT LEATE PHRCHASE S7,147 S7,147 S7,148 S7,147 S7,147 S7,147 S7,148 S7,147 S7,147 S7,148 S7,147 S7,148 S7,147 S7,148 S7,147 S7,148 S7,147 S7,148 S7,148 S7,147 S7,148 S7,148 S7,147 S7,148 S7,148 S7,148 S7,147 S7,148	9014-005	URA BUND CLUSING FEES			260,005						
REPERPRISE & HANGES-REG 199,105 249,177 262,355 2545,670 2,441,209 2.34 REPERPRISE & HANGES-REG 199,105 2,491 2,546,670 3,640 3,640 PARK-TINE SALARIES 2,327 7,811 7,140 1,000 3,640 PARK-TINE SALARIES 8,944 2,690 5,940 3,640 PARK-TINE SALARIES 8,944 1,070 3,640 3,640 PARK-TINE SALARIES 8,944 4,384 2,590 5,794 3,640 REFIGURAL LEAVE 4,981 2,690 5,794 3,640 FICH LEAVE 15,022 11,747 119,647 27,734 20,206 14,570 FICH LEAVE 9,211 12,322 13,118 13,117 9,781 FICH REPORTER HY PLAK 33,201 39,337 45,039 53,944 34,627 RETIREMENT-HYLOWE SHARE 9,211 12,322 2,151 2,079 1,545 RETIREMENT-HYLOWE SHARE 2,240 2,472 2,151 2,079 1,545 RETIREMENT-HYLOWER SHARE 2,240 2,472 2,151 2,079 1,545 RETIREMENT-HYLOWER SHARE 2,240 2,472 2,151 2,079 1,545 RETIREMENT-HYLOWER SHARE 2,240 2,472 2,151 2,079 1,545 RETURNER'S CHIPPERSHITH 7,782 7,249 5,766 8,000 6,875 RETURNER'S CHIPPERSHITH 2,000 2,975 5,976 8,000 4,444 REDURNITHY 11110H	580-9128	EQUIPMENT LEASE PURCHASE	57,147		57,147	57,148	57,147		57,148	57,148	
REPRESE & UNDER NOTE 199,105 248,177 242,355 243,130 197,347 31		TOTAL DEPARTMENT				-9	2,441,208		2,832,856	2,832,856	
SALARIES & HAGES-REF 199,105 248,177 262,355 263,130 197,347 31 PART-TIME SALARIES 2,327 7,811 7,140 1,000 3,640 3,640 PART-TIME SALARIES 8,944 4,384 1,000 3,640 3,640 3,640 ANNUAL LEAVE 9,042 4,384 9 1,070 579 4,981 3,640 3,640 STCK LEAVE 4,981 2,690 5,97 1,070 579 14,570 7,741 1,000 14,570 7,741 1,000 14,570 7,741 1,000 14,570 7,81 1,000 1,000 3,640 1,000 </td <td>900</td> <td>- 197EK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	900	- 197EK									
DVER-TIME SALARIES 2,327	600-1100	SALARIES & NACES-REG	199.105	248.177	262, 355	243 138	197 347		317 344	317 744	
PART-TIME SALARIEES	666-1200	DUER-TIME SALARIES	2,327		7,140	1 186	3 648		14.00 t	997' 176	
ANNUAL LEAVE 9,042 4,384 SICK LEAVE 4,981 2,690 SICK LEAVE 1,070 579 CDMP LEAVE 1,670 579 HBLIDAY LEAVE 16,529 19,747 19,617 20,206 14,570 FICA RETIREMENT 13,162 16,845 27,734 20,618 RETIREMENT-EMPLOYEE SHARE 9,711 12,342 13,118 13,157 9,781 RETIREMENT-EMPLOYEE SHARE 9,711 12,342 13,118 13,157 9,781 RETIREMENT-EMPLOYEE SHARE 9,711 12,342 27,774 20,206 14,570 RETIREMENT-EMPLOYEE SHARE 9,711 12,342 13,118 13,157 9,781 RESURPLE HISCHARE 18,271 2,240 2,472 2,151 2,079 1,545 INSURANCE HISCHARE 18 1,578 2,249 2,472 2,151 2,079 1,545 BURGHILL BARGATION 7,782 7,249 5,976 8,000 6,875 CONTRIBACTURES	906-1309	PART-TIME SALARIES	8,944			•			1) 1	
SICK LEAVE 4,981 2,690 579 COMP LEAVE 1,070 579 14,570 HBLIDAY LEAVE 16,529 19,747 19,417 20,204 14,570 FICA RETIREMENT 13,162 16,045 25,743 27,734 20,618 RETIREMENT-CAPLOYEE SHARE 9,911 12,362 13,118 13,157 9,781 RETIREMENT-CAPLOYEE SHARE 9,911 12,362 13,118 13,157 9,781 RETIREMENT-CAPLOYEE SHARE 9,911 12,362 13,118 13,118 20,618 RETIREMENT-CAPLOYEE SHARE 9,911 12,362 13,118 15,45 9,781 REDUCATION TRUTHOR 1,545 3,00 6,875 4,464 6,875 BUCKNICK STIME 6,092 7,249 5,976 8,000 6,875 CONTRACTUAL/LEASE OF EQUIPMENT 6,092 5,922 5,952 4,464 EGAL SERVICES 117 137 117 RESALLING 130 137 137 <th< td=""><td>608-1320</td><td>ARRIGIL LEGIFE</td><td>9,042</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	608-1320	ARRIGIL LEGIFE	9,042								
COMPLEANE 1,070 579 19,747 19,617 20,206 14,570 14,570 15,249 19,747 19,617 20,206 14,570 19,747 19,617 20,206 14,570 19,747 19,617 20,206 14,570 13,162 15,045 27,734 26,618 20,188FINE RETIREMENT 13,162 13,162 13,118 13,157 9,781 12,362 13,118 13,157 9,781 15,405 15,405 15,405 15,405 15,405 15,405 15,405 15,405 15,405 10,405	600-1325	SICK LEAVE	4,981								
HOLIDAY LEAVE	600-1338	COMP LEAVE			579						
FICA RETIREMENT RETIRE	5661-009	HBLIDAY LEAVE		3,481	66						
RETIRENENT 13,162 16,045 25,743 27,734 28,618 RETIRENENT-ENPLOYEE SHARE 9,911 12,362 13,118 13,157 9,781 HISPITAL PLAN 33,201 39,337 45,039 53,944 34,627 GRIDIO INSURANCE 2,240 2,472 2,151 2,079 1,545 INSURANCE HISBURANCE 228 267 319 300 6,875 NURKENS CHAPLENSATION 7,782 7,249 5,976 8,000 6,875 ALCHBUL L BRUD ISSTIMS 185 150 4,464 EDOCATION TULIDA 6,092 5,992 5,952 4,464 CONTRACTURAL LEASE BF EQUIPMENT 6,092 5,992 5,952 4,464 LEGAL SERVICES 142 150 117	600-2100	FICA	16,529		19,617	20,206	14,570		24.348	24 348	
RETIREMENT-EMPLOYEE SHARE 9,911 12,362 13,118 13,157 9,781 HISPITAL PLAN 33,201 39,337 45,039 53,964 34,627 GRINDLE INSURANCE 2,240 2,472 2,151 2,079 1,545 INSURANCE HISBURANCE 228 267 319 300 4,875 NURRENS CHAPLY INSURANCE 228 7,249 5,976 8,000 6,875 ALCHBUL A BNUC TESTING 1,585 150 4,875 EDOCATION TUTION 2,092 5,992 5,952 4,464 CONTRACTURAL ALEASE OF EQUIPMENT 6,092 5,992 5,952 4,464 LEGAL SERVICES 145 150 117 117 ALSS UTILITY 142 213 184 150 117	606-2218	RETIREMENT	13,162		25,763	27,734	20,618		35,788	35.788	
HESPITAL FLAN	600-2215	RETIREMENT-EMPLOYEE SHARE	9,911		13,118	13,157	9.781		15,864	15,864	
GRBUP INSURANCE 2,240 2,472 2,151 2,079 1,545 INSURANCE RISC & REIND 162 2,472 2,151 2,079 1,545 UNEKRYL INSURANCE 228 267 319 300 6,875 NDRKERYS COMPRENSATION 7,782 7,249 5,976 8,000 6,875 ALCHOLL & DRUG IESTING 185 150 110 200 CDNIRACIONI-/LEASE OF COUPINENT 6,092 5,992 5,952 4,464 LEGAL SERVICES 142 213 184 150 117	600-2300	HISPITAL PLAN	33,281		45,039	53,964	34,627		60,468	60,468	
INSURANCE RISC & REING	600-2400	GRUNP INSURANCE	2,246		2,151	2,079	1,545		3,522	3,522	
UNENCRY: CUMPRINSATION 7,782 7,249 5,976 8,000 6,875 NUBRICE/S: CUMPRINSATION 7,782 7,249 5,976 8,000 6,875 ALCHAIL & DRUG FESTING 185 150 110 200 EDUCATION TUITION 6,092 5,992 5,952 4,464 CONTRACTUAL/LEASE UF EQUIPMENT 6,092 5,992 5,952 4,464 IEGAL SERVICES 145 165 5,952 4,464 RISS UTILITY 142 213 184 150 117	600-2500	INSURANCE MISC & REIND	162							•	
NURKER'S COMPRESSITION 7,782 7,249 5,976 8,000 6,875 ALCHNOL & DRUG FESTING 185 150 110 200 EDUCATION TUITION 200 4,444 200 CONTRACTUAL/LEASE OF EQUIPMENT 6,092 5,992 5,952 4,464 LEGAL SERVICES 145 500 117 RISS UTILITY 142 213 184 150 117	800-2800	BREMPL DY MENT INSURANCE	228	267	31.9	300			360	300	
ALCHAUL & DRUG TESTING EDUCATION TUITION CUNTRACTUAL/LEASE OF EQUIPMENT 6,092 5,952 5,952 4,464 LEGAL SERVICES ALSO SERVICES ALSO SERVICES ALSO SERVICES	606-2760	NORKER'S CORPERSATION	7,782	7,249	5,976	8,000	6,875		8,000	8,000	
EDUCATION TUITION CONTRACTUAL/LEASE OF EQUIPMENT 6,092 5,952 5,952 4,464 LEGAL SERVICES 500 117 MISS UTILITY 147 147 150 117	60 9 610	ALCOHOL & DRUG TESTING		185	150	110	1		110	110	
CDMTRACTUAL/LEASE BF EQUIPMENT 6,092 5,992 5,952 4,464 LEGAL SERVICES 500 117 MISS UTILITY 147 150 117	600-2820	EDUCATION TOITION				280			280	200	
LEGAL SERVICES 500 117 142 213 184 150 117	400=31.20	CONTRACTUAL/LEASE OF EQUIPMENT	6,092		5,952	5,952	4,464		5,952	5,952	
MASS WILLITY 142 213 184 150 117	95TE-009	LEGAL SERVICES	!		165	290			200	200	
	600-3175	MISS WILLIY	142	213	184	150	117		150	150	

	Adopted Budget				
PAGE 3 Glob7H	2010/2011 Budget Year neat County Admia Adopte est Recommends Budge	10,000	350 34,000 2,000 4,500 1,500 7,000	3,006 3,006 8,600 18,000 3,006 9,000	140,972 741,102 3,573,958 3,573,958
ACCOUNTING PERIOD 2010/03	Department Request	18,000 3,500	14,000 2,000 4,500 1,500 7,000 150	366 3,906 8,606 18,966 3,966 9,960 9,960	3,573,958
COUNTING PE	fear				
~	Current Actual Da 2010/03	7,037 2,445	9,878 1,236 3,693 1,089 6,579 513	258 2,477 6,446 123 14,484 2,709 3,025 7,328 7,328	140,971 534,220 15,413,065 15,413,065
1.3 85 1.3 5.	Adopted Budget	16,000 3,500 350	14,000 2,000 3,000 1,350 6,000	306 3,000 3,000 10,000 3,000 2,000 2,000 2,000	3,187,135 1 3,187,135 1 3,187,135 1
₩ W	Expenditure 2008/2009	8,238 2,828 285	16,034 7,802 3,696 1,579 5,569	250 3,213 4,732 16,207 3,141 3,537 5,865	76,534 16,150,487 16,150,487 16,150,487
ا اسا دف ده س	Frior Years	13,686 2,761	14,629 2,491 3,598 1,368 5,447	200 4,709 20,419 20,419 3,567 3,567 1,950	
1	Expenditure 2006/2007 2	13,782	12,919 3,689 305 5,198 578	262 13, 234 13, 161 13, 163 1, 215 1, 215 1, 215	237,544 629,888 1,890,315 1,890,315
SGUTHAMPTUR COUNTY ** Exterprise fund expense **		* ENTERPRISE FUND - WATER * REPAIR * MAINTERANCE MAINTENANCE SERVICE CONTRACTS ADVERTISINS	ELECTRICAL SERVICES MATER POSTAL SERVICE FECOMONICATIONS TROVEL CONVENTION & EDUCATION	DUET & MEMBERSHIP OFFICE SUPPLIES LABORATORY TESTING HUNDERKEFINE & JANITORIAL SUPP REPAIR & MALWITHANCE SUPPLIES URER OPERATING SUPPLIES CHENICALS HATER METER EQUIPMENT EQUIPMENT EXCLIMENT FAND.	TOTAL - * ENTERPRISE/UTILITY EXTENSION * TRANSFERS BUT TO OTHER FUNDS * TRANSFERS BUT OF RESERVE BANK TAL FOR FUND INAL TOTAL
4/06/2010 SOUTHARFOR COUNTY FUND \$-500 ** ENTERPRISE FUND		089606-3310 087606-3320 089606-3600	889606-5110 889606-5110 889606-5210 889606-5230 889606-5306 889606-5306	089 600 -5810 089 600 -5810 089 600 -6004 089 600 -6005 089 600 -6007 089 600 -6007 089 600 -6007 089 600 -8006 089 600 -8200 089 600 -8200	893888 893888-9288 107AL FUND TOTAL FOR FUND

			VEADO		CALABY			
NAME	POSITION	DATE HIRED	OF SERVICE	GRADE	2010 - 2011	KANGE HIGH 2011	ZUU9-ZU10 CURRENT SALARY	PROPOSED PAY PLAN 2010-2011 ACTUAL COST
								1800
	ENTERPRISE SYSTEM							
in the saccountry	SEWER							
JACKSON KEITH	UTILITIES DIRECTOR	10/06/03	9	37	65,144	100,973	66,447	66,447
CHRISTENSON TIMOTHY	CHRISTENSON TIMOTHY LITELITY SYSTEM OPERATOR TO ANY FI	12/16/94	. 5	6	27,068	41,956	43,360	43,360
JOYNER DAVID	I CHELL STOLEM OF ERALOR IRAINEE	11/17/08	 -	2	25,780	39,959	25,780	25,780
PEABSON MITCHELL	DIELLOSEDACE ACONCEDADA DE CONTRA CON	01/05/09	-	6	25,780	39,959	25,780	25,780
HOLLOWAN HIGH	PUBLIC SERVICE WORKER/EQUIPMENT OPERATOR	01/07/08	8	17	24,552	38,055	25,043	25,043
HARNES IFANNE	ACCOUNTANT	06/23/04	ဖ	17	24,552	38,055	25,043	25,043
VACANT	ACCOUNTAIN	07/01/02	∞	5 6	38,088	59,037	20,760	20,760
VACANT	UTILITY SYSTEM OPERATOR TRAINEE	ĕ:	ĕ Ž		25,780	39,959	0	25,780
VACANT	UTICITY SYSTEM OPERATOR I KAINEE	¥:	Ϋ́	48	25,780	39,959	0	25,780
VACANT	LITELLY SYSTEM OPERATOR 2	¥ :	ĕ:	22	31,336	48,570	0	31,336
		V/N	¥	22	31,336	48,570	0	31,336
								346,445
	WATER							
CROAK, ROBERT	DEPUTY DIRECTOR OF UTILITIES	90/77/06	7	2	£2 £04	00 00	000	•
BRYANT, RAYMOND	CHIEF UTILITY SYSTEM OPERATOR	11/17/03	Ľ «	3 6	10,00	03,07	52,182	62,182
HYMAN, CHARLES	UTILITY SYSTEMS OPERATOR	06/26/06	4	5 2	27.050	0,040	44,083	49,583
BEALE, DENNIS	UTILITY SYSTEMS OPERATOR TRAINFF	01/08/08	۰,		25,000	000,14	809'17	57,609
FOWLER, DANIEL		10/27/08	۷ -	ō č	25,780	39,959	27,068	27,068
BRYANT, JAMES		04/03/06	- •	2 9	001,02	SCR'RS	08/'c7	25,780
JARRETT LINWOOD	PLIR IC SERVICE WORKED	01/07/06	4 (<u>e</u> :	25,780	39,959	26,296	26,296
HARNESS IFANNE	ACCUINTANT	04/14/08	7	16	23,383	36,244	23,851	23,851
VACANT	ITH ITY SYSTEM OPERATORS	07/01/02	œ	5 0	38,088	59,037	20,761	* 20,761
VACANT	CHELL STOLES OF EXALORS 4	¥ :	¥ Z	19	27,068	41,956	0	27,068
	OTICIT OF STEM OPERALORS 4	Ψ.Ž	¥ Ž	9	27,068	41,956	0	27,068
								317,266

1/2 Water & 1/2 Sewer
 To calculate years of service, employee must be employed prior to September of any year.

663,711

105 • 472 • 73 + 35 • 500 • 39 + 140 • 973 • 126 ÷

IDA of Southampton County, Virginia

Water and Sewer Revenue Refunding Bond, Series 2007

Refunding of 1994A Rural Development Loan BB&T Option Two Bid June 18 Closing

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/01/2007	•	•	9,141.80	9,141,80
02/01/2008	-	•	38,268.00	38,268.00
08/01/2008	-	•	38,268.00	38,268,00
02/01/2009	•	•	38,268.00	38,268.00
08/01/2009	65,790.00	4.120%	31,268,00	104,058.00
02/01/2010	•	•	36,912.73	36,912.73
08/01/2010	68,560,00	4.120%	36,912.73	105,472,73
02/01/2011	•	•	35,500.39	35,500,39
08/01/2011	71,440.00	4.120%	35,500,39	106,940,39
02/01/2012		•	34,028,73	34,028.73
08/01/2012	74,449.00	4.120%	34,028.73	108,468.73
02/01/2013	•	-	32,495,26	32,495,26
08/01/2013	77,580.00	4.120%	32,495.26	110,075,26
02/01/2014	-		30,897.12	30,897,12
08/01/2014	80,840.00	4.120%	90,897.12	111,737,12
02/01/2015	-	٠٨٢ ٢	29,231.81	29,231.81
08/01/2015	84,240.00	4.120%	29.231.81	113,471.81
02/01/2016	-	(1 !/	27,496.47	27,496.47
08/01/2016	87,780.00	(1) 20% \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	27,496.47	115,276,47
02/01/2017	•	$\sim 111 \times 111$	25,688.20	25,688.20
08/01/2017	91,480.00	W ANIMAN /	25,688,20	117,168.20
02/01/2018	/>	112/11/2	23,803.71	23,803,71
01/01/2018	95,339.00	4120%	23,803.71	119,133.71
02/01/2019			21,839.91	21,839.91
08/01/2019 *	99,340.00) \ (4.120% *	21,839.91 🛪	121,179,91
02/01/2020	(6/-5/	/ .	19,793.51	19,793.51
08/01/2020	103,510.00	-4.120%	19,793,51	123,303,51
02/01/2021	21/2	-	17,661.20	17,661,20
08/01/2021	107,870-00	4.120%	17,661.20	125,531.20
02/01/2022			15,439.08	15,439.08
08/01/2022	112,410.00	4.120%	15,439.08	127,849.08
02/01/2023	.•		13,123.44	13,123,44
08/01/2023	117,130.00	4.120%	13,123.44	130,253,44
02/01/2024	•	•	10,710.56	10,710,56
08/01/2024	122,060.00	-4.120%	10,710.56	132,770,56
02/01/2025	-	-	8,196.12	8,196,12
08/01/2025	127,200.00	4.120%	-8,196.12	135,396.12
02/01/2026	•	•	5,575.80	5,575.80
09/01/2026	132,550.00	-i.120%	5,575.80	138,125:80
02/01/2027	<u>-</u>		2,845.27	2,845.27
08/01/2027	138,120.00	4.120%	2,845.27	140,965.27
Total	\$1,857,670.00		3944,692.42	\$2,802,362.(2

Yield Statistics

Bond Year Dollars 122, \$29.43 12.343 Years Average Life Average Coupon Net Interest Cost (NIC) True Interest Cost (TIC) 4.1204107% Bond Yield for Arbitrage Purposes 4.1204107% All Inclusive Cost (AIC) 4.3873375% IRS Form 8038 Net Interest Cost 4.1199999% Weighted Average Maturity 12.343 Years

Davenport & Company LLC Public Finance

2007 Relunding of 1994A R | SINGLE PURPOSE | 6/1 1/2007 | 8:57 AM

Page 2

^{*}Interest rate to be adjusted on August 1, 2019

823,443.75 823,443.75 1,646,887.5G

DEBT SERVICE

Virginia Pooled Financing Program Southampton County

				30	Gial Name				
Period					Final Numbers	4 1	0 5 11 1		
Ending	Principal	Coupon (1)	Yield (1)	Interest	Total Debt Service	Annual Debt Service	Capitalized	Net	Annual Net
4/1/2009				645,030.94	645,030.94	Deal Scivice	Interest	Debt Service	Debt Service
10/1/2009				823,443.75	823,443.75	1 440 474 40	645,030.94	•	
4/1/2010				823,443.75	823,443.75	1,468,474.69	823,443.75	•	•
10/1/2010				823,443.75	•	1 444 997 50	823,443.75	•	
4/1/2011				•	823,443.75	1,646,887.50	823,443.75	•	•
10/1/2011				823,443.75 823,443.75	823,443.75	1 444 997 50	823,443.75	•	
4/1/2012				823,443.75	823,443.75	1,646,887.50	823,443.75	•	•
10/1/2012	150,000.00	3,792%	2.895%	•	823,443.75	1 704 907 50	-	823,443.75	
4/1/2013	150,000.00	3.77270	2.07370	823,443.75	973,443.75	1,796,887.50	•	973,443.75	1,796,887.50
10/1/2013	155,000.00	3.125%	3.075%	820,600.00	820,600.00	1 707 700 00	-	820,600.00	
4/1/2014	155,000.00	3.1437	3.07376	820,600.00	975,600.00	1,796,200.00	-	975,600.00	1,796,200.00
10/1/2014	.210,000.00	3.125%	2 2 2 2 2 2 2	818,178.13	818,178.13	1 04/ 04/ 04	-	818,178.13	
4/1/2015	-210,000.00	3.12376	3.280%	818,178.13	1,028,178.13	1,846,356.26	-	1,028,178.13	1,846,356.26
10/1/2015	455,000.00	4.828%	2 4630/	814,896.88	814,896.88	2004 702 7/	-	814,896.88	
4/1/2016	433,000.00	4.02070	3.462%	814,896.88	1,269,896.88	2,084,793.76	-	1,269,896.88	2,084,793.76
10/1/2016	480,000,00	6 1969/	2.2000/	803,912.50	803,912.50		-	803,912.50	
4/1/2017	460,000.00	5.125%	3.700%	803,912.50	1,283,912.50	2,087,825.00	-	1,283,912.50	2,087,825.00
10/1/2017	505 000 00	6 196N	7.0000	791,612.50	791,612.50		-	791,612.50	
	505,000.00	5.125%	3.920%	791,612.50	1,296,612.50	2,088,225.00	-	1,296,612.50	2,088,225.00
4/1/2018	940 000 00	4.0549/	4.0000/	778,671.88	778,671.88		•	778,671.88	
19/1/2018	840,000.00	4,254%	4.092%	778,671.88	1,618,671.88	2,397,343.76	-	1,618,671.88	2,397,343.76
4/1/2019	000 000 00			760,803.13	760,803.13		-	760,80 3.13	
10/1/2019	875,000.00	4.428%	4.385%	760,803.13	1,635,803.13	2,396,606.26	•	1,635,803.13	2,396,606.26
4/1/2020				741,431.25	741,431.25		-	741,431.25	
10/1/2020	915,000.00	5.125%	4.643%	741,431.25	1,656,431.25	2,397,862.50	-	1,656,431.25	2,397,862.50
4/1/2021				717,984.38	717,984.38		-	717,984.38	
10/1/2021	960,000.00	5.125%	-4.777%	717,984.38	1,677,984.38	2,395,968.76	•	1,677,984.38	2,395,968.76
4/1/2022				693,384.38	693,384.38		•	693,384.38	
10/1/2022	1,010,000.00	5,125%	-4.865%	693,384.38	1,703,384.38	2,396,768.76	•	1,703,384.38	2,396,768.76
4/1/2023				667,503.13	667,503.13		-	667,503.13	
10/1/2023	1,060,000.00	4.776%	4.889%	667,503.13	1,727,503.13	2,395,006.26	•	1,727,503.13	2,395,006.26
4/1/2024				642,190.63	642,190.63		-	642,190.63	
10/1/2024	1,110,000.00	5.200%	5.304%	642,190.63	1,752,190.63	2,394,381.26	•	1,752,190.63	2,394,381.26
4/1/2025				613,328.13	613,328.13		-	613,328.13	
10/1/2025	1,170,000.00	5,375%	5.350%	613,328.13	1,783,328.13	2,396,656.26	-	1,783,328.13	2,396,656.26
4/1/2026				581,884,38	581 ,88 4.38		•	581,884.38	
10/1/2026	1,235,000.00	5.375%	5.369%	581,884.38	1,816,884.38	2,398,768.76	-	1,816,884.38	2,398,768.76
4/1/2027				548,693.75	548,693.75		-	548,693.75	
10/1/2027	1,300,000.00	:5,201%	5.354%	548,693.75	1,848,693.75	2,397,387.50		1,848,693.75	2,397,387.50
4/1/2028				514 ,88 7. 5 0	514,887.50		•	514,887.50	
10/1/2028	1,365,000.00	5.200%	:5.368%	514,887.50	1,879,887.50	2,394,775.00	-	1,879,887.50	2,394,775.00
4/1/2029				479,396.88	479,396.88		-	479,396.88	
10/1/2029	1,440,000.00	5.200%	5.445%	479,396.88	1,919,396.88	2,398,793.76	-	1,919,396.88	2,398,793.76
4/1/2030				441,959.38	4 41,959.38		•	441,959.38	
10/1/2030	1,510,000.00	5,200%	5.445%	441,959.38	1,951,959,38	2,393,918.76	-	1,951,959.38	2,393,918.76
4/1/2031				402,696.88	402,696.88		-	402,696.88	
10/1/2031	1,590,000.00	5.200%	5.445%	402,696.88	1,992,696.88	.2,395,393.76	-	1,992,696.88	.2,395,393.76
4/1/2032				361,353.13	361,353.13			361,353,13	
10/1/2032	1,675,000.00	5.200%	5.445%	361,353.13	2,036,353.13	2,397,706.26	-	2,036,353.13	2,397,706.26
4/1/2033				317,806.25	317,806.25		-	317,806.25	
10/1/2033	1,760,000.00	5.200%	5.445%	317,806.25	2,077,806.25	2,395,612.50	-	2,077,806,25	2,395,612.50
4/1/2034				272,043.75	272,043.75			272,043.75	-
10/1/2034	1,850,000.00	5.287%	5.545%	272,043.75	2,122,043.75	2,394,087.50	-	2,122,043.75	2,394,087.50

4/1/2035				223,134,38	223,134.38		-	223,134,38	
10/1/2035	1,950,000.00	5.288%	5.545%	223,134.38	2,173,134.38	2,396,268.76		2,173,134.38	2,396,268,76
4/1/2036				171,581.25	171,581.25		-	171,581.25	_,
10/1/2036	.2,055,000.00	5.287%	5.545%	171,581.25	2,226,581.25	2,398,162.50		2,226,581,25	2,398,162,50
4/1/2037				117,253.13	117,253.13		-	117,253,13	-,,
10/1/2037	2,160,000.00	5.288%	5:545%	117,253.13	2,277,253.13	2,394,506.26	-	2,277,253,13	2,394,506,26
4/1/2038				60,146.88	60,146,88		-	60,146,88	_,,,
10/1/2038	2,275,000.00	5.288%	5.545%	60,146.88	2,335,146.88	2,395,293,76	-	2,335,146.88	2,395,293,76
	32,060,000.00			34,723,806.11	66,783,806.11	66,783,806.11	4,762,249.69	62,021,556.42	62,021,556.42
							1, 02,2 (3:0)	02,021,550.12	02,021,000.42

⁽¹⁾ Includes Annual Administrative Charge.

TOTAL	4.179.876	4 452 317	4,853,012	5,596,951	5 492 455	5,483,344	5,359,296	5,337,521	5,306,298	5,381,135	5,353,156	5,317,893	4,682,377	4,672,398	4,584,821	4,577,399	4,565,348	4,561,587	4,552,696	2,752,784	2,743,856	2,354,656	2,354,050	2,354,159	2,349,850	2,345,178	2,344,716	2,343,834	2,337,400	2,335,147
PPEA (Series 2008)	•		823.444	1,794,044	1.793.778	1,843,075	2,073,809	2,075,525	2,075,284	2,379,475	2,377,234	2,374,416	2,371,369	2,370,888	2,369,694	2,365,519	2,365,213	2,365,578	2,363,581	2,359,284	2,361,356	2,354,656	2,354,050	2,354,159	2,349,850	2,345,178	2,344,716	2,343,834	2,337,400	2,335,147
UTIL. EQUIP. (Series 2003)	57,147	57,147	,	•	•	•	•	•	•	•	•	•	•	1	ı	ı	1	•	•	•	•	•	•		í	į.	•	•	•	•
BBN SEWER (Series 2007)	140.971	140,973	140,969	140,964	140,972	140,969	140,968	140,965	140,972	140,974	140,973	140,965	140,970	140,973	140,964	140,967	140,972	140,971	140,965	•	•	•	•	Ī	•	Ī	•	•	•	•
BBN WATER (Series 1998)	201,118	201,118	201,118	201,118	201,118	201,118	201,118	201,118	201,118	•	•	•	•	•	Ī	Ū.	•	•	•	•	1	•	•	•	ì	1	•	Í	1	•
RADIOS (Series 2005)	322,376	322,426	322,172	321,612	321,747	321,543	•	1	•	•	,	•	•	•	,	•	•	1	•	•	•	•	•	•	•	1	•	•	•	,
FEES School Bonds)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	•	,	•	•	•	,	•	•	•	•
RES Lit. Loan 2010) (•	525,000	517,500	510,000	502,500	495,000	487,500	480,000	472,500	465,000	457,500	450,000	442,500	435,000	427,500	420,000	412,500	405,000	397,500	390,000	382,500	,	•	•	,	•	•	•	•	,
RES/TURNER RES FEES (Series 2006A) (Lit. Loan 2010) (School Bonds)	1,792,794	1,644,194	1,644,394	1,643,394	1,646,194	1,647,594	1,642,594	1,647,344	1,644,594	1,644,594	1,647,094	1,642,894	1,645,663	1,645,913	1,643,163	1,647,413	1,643,163	1,646,538	1,647,150	•	•	•	•	1	•	•	1	ı	•	•
HES/CES (Series 2002B)	105,375	103,125	100,875	98,626	96,375	94,126	91,875	89,625	87,375	85,124	82,874	80,625	78,375	76,124	ı	1	1	•	1	1	•	•	•	•	•	•	•	ı	1	1
NES/MES SHS/SMS ¹ (Series 2000B)	828,856	810,368	791,881	773,394	754,906	736,419	717,932	699,444	680,955	662,468	643,981	625,493	•	•	•	•	•	•	•	,	•	•	•	•	•	•	•	•	r	•
SHS/SMS ¹	727,739	644,466	307,159	110,299	31,365	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039

*Includes \$150K for bridge loan interest payment

¹ includes Series 1991A, 1991B, 1992, 1992B, 1993, 1994A

Southampton County Customer Tally March 2010

Locality	Residential Water	Commercial Water	Residential Sewer	Commercial Sewer
Courtland	0	7	509	91
Edgehill	87	1	87	1
Drewryville	59	7	0	0
Branchville	133	16	132	16
Boykins	250	34	247	33
Newsoms	211	16	182	13
Total	740	81	1157	154

Tally includes all flat rate & metered customers

Residential Customers have a minimum bill of \$54.00 - \$23.00/water \$31.00/sewer

PROPOSED

WATER BASE RATE:

WATER OVER 4,000 GALLONS RATE:

\$24 for 1st 4,000 gallons \$5 per 1,000 gallons or fraction thereof

	Projecte	d Revenues	Generated 1	Based Upon C	ustomer Usage	
Water Use per month in thousands	Monthly Average use by Use Class	Charges for this Volume based on Proposed Schedule	Customer Percent of Total	Average # of Customers in each Use Class	Monthly Water Charges based on Proposed Schedule	% Total Revenue by Use Class
A.	В.	C.	D.	Е.	F.	G.
Under 1	500	\$ 24.00	0.12	94	\$ 2,256.00	0.08
1-2	1,500	\$ 24.00	0.15	121	\$ 2,904.00	0.10
2-3	2,500	\$ 24.00	0.18	147	\$ 3,528.00	0.13
3-4	3,500	\$ 24.00	0.18	147	\$ 3,528.00	0.13
4-5	4,500	\$ 29.00	0.11	86	\$ 2,494.00	0.09
5-6	5,500	\$ 34.00	0.07	61	\$ 2,074.00	0.07
6-7	6,500	\$ 39.00	0.05	38	\$ 1,482.00	0.05
7-8	7,500	\$ 44.00	0.04	⊮ 29	\$ 1,276.00	0.05
8-9	8,500	\$ 49.00	0.03	25	\$ 1,225.00	0.04
9-10	9,500	\$ 54.00	0.01	10	\$ 540.00	0.02
10-15	12,500	\$ 69.00	0.04	36	\$ 2,484.00	0.09
15-20	17,500	\$ 94.00	0.01	12	\$ 1,128.00	0.04
20-30	25,000	\$ 129.00	0.01	9	\$ 1,161.00	0.04
30-40	35,000	\$ 179.00	0.00	3	\$ 537.00	0.02
40-50	45,000	\$ 229.00	0.00		\$ 229.00	0.01
over 50	92,500	\$ 469.00	0.00	2	\$ 938.00	0.03
			1.00	821	\$ 27,784.00	1.00

Annual Revenue = $(\$27,784 \times 0.98 \times 12) = \$326,740$

BUDGET ESTIMATE - \$326,700

PROPOSED

SEWER BASE RATE: \$32 for 1st 4,000 gallons

SEWER OVER 4,000 GALLONS RATE: \$7 per 1,000 gallons or fraction thereof

NARRICOT RATE: \$1.40 per 1,000 gallons

	Projecte	d Revenues	Generated Base	d Upon Cust	omer Usage	
Water Use per month in thousands	Monthly Average use by Use Class B.	Charges for this Volume based on Proposed Schedule C.	Customer Percent of Total D.	Average # of Customers in each Use Class E.	Monthly Sewer Charges based on Proposed Schedule F.	% Total Revenue by Use Class G.
Under 1	500	\$ 32.00	0.09	151	\$ 4,832.00	0.07
1-2	1,500	\$ 32.00	0.12	192	\$ 6,144.00	0.09
2-3	2,500	\$ 32.00	0.14	235	\$ 7,520.00	0.12
3-4	3,500	\$ 32.00	0.14	236	\$ 7,552.00	0.12
4-5	4,500	\$ 39.00	0.11	144	\$ 5,616.00	0.09
5-6	5,500	\$ 46.00	0.10	105	\$ 4,830.00	0.07
6-7	6,500	\$ 53.00	0.07	65	\$ 3,445.00	0.05
7-8	7,500	\$ 60.00	0.06	40	\$ 2,400.00	0.04
8-9	8,500	\$ 67.00	0.03	35	\$ 2,345.00	0.04
9-10	9,500	\$ 74.00	0.03	15	\$ 1,110.00	0.02
10-15	12,500	\$ 95.00	0.06	39	\$ 3,705.00	0.06
15-20	17,500	\$ 130.00	0.02	18	\$ 2,340.00	0.04
20-30	25,000	\$ 179.00	0.01	19	\$ 3,401.00	0.05
30-40	35,000	\$ 249.00	0.00	6	\$ 1,494.00	0.02
40-50	45,000	\$ 319.00	0.00	3	\$ 957.00	0.01
over 50	132,800	\$ 935.00	0.00	8	\$ 7,480.00	0.11
			1.00	1,311	\$65,171.00	1.00

h	Water	•	Ţ /	June 30	2010	
	٧	Schedule		A AND THE REAL PROPERTY OF THE	define men enter etter det und se ving plate i Eus tong plate.	The state of the s
Saturday	Sunday	Monday -	Tuesday	Wednesday Thursday	Thursday	Hiday
Shrs. Water a people.	Operator A-B		1.4 A-B	. B	3 B	4 A-B
. B	4 B	7 A-B	8 A - B	6 H	70 A	// A-B
تع . آ	E.	14 R-B	16 A-B	8	17 B	18 A-B
19 B	22 B	21 A-B	22 A-B	23 A	24 A	13 T
72 H		22 fi - B	29 A - B	30 . B		•
-15	The state of the s			Enter de Printe de Company de la company		The state of the s

		Friday	48-8 0	11 A-B F	18 A-B	25 A-8 0:	
2010		Thursday	3 8	10 8 E	77 A C D	24 B D E	
June 20		Wednieday		6 0 B	16 A C E D	23 8 5 0 5 E	SO A C E C
je P		Tuesday	14.8 C	3 A-13 D C	75 A-B E	, m	27 A-B D.
	Schedule		Days 1	7 A·B	14 A-B		28 A-B D
SEWER	Jork S	inday	イン	6 A	C	0	878 D A
			20	5 A .	12.8 E.C.	19 A C D	2) Q 72 6-16

Water Samoles (Mostly Quarterly)	Chloring Residuals 5 Suppleme 25 Chack wellsites dailor (9) 4 per Chadure Two Pecch	meter cealing		OPERATIONS CHESS CATHAL	Checking Pung Stations Check School (Capions)	filling in the Sick, off Time. Our water Striffer Spainterial Duties		
Water Systems 2 full time min Class II Duties		11 (1) (1) (1) (1) (1) (1) (1) (1) (1) (a Court land Deskuster 16hrs (Hubs?) Possible DEU Ro.?	2 Shift Class II Shrs 7 per wk 2 people	Trainee/Floator Whis 7 per WK 2 people		\$ 3 S	3 5 E

WATER

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